

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

PETITION OF HERRINGTON HAVEN SEWER)	
SYSTEM, INC. TO TRANSFER OWNERSHIP OR)	CASE NO. 95-425
CONTROL)	

O R D E R

IT IS ORDERED that Herrington Haven Sewer Wastewater Company, Inc. ("Herrington Haven") shall file the original and 7 copies of the following information with the Commission with a copy to all parties of record no later than 20 days from the date of this Order. Herrington Haven shall furnish with each response the name of the witness who will be available to respond to questions concerning each item of information requested should a public hearing be scheduled.

1. List all assets that Herrington Haven will acquire from Herrington Haven Sewer System, Inc. Include the original cost, accumulated depreciation, and net book value for each asset listed.
2. Provide a balance sheet at the anticipated date of sale.
3. Provide the accounting entries to be made on Herrington Haven's books after the transfer is completed.
4. The Bill of Sale between Herrington Haven and Herrington Haven Sewer System, Inc. states that the utility is being sold for "one dollar (\$1.00) and other good and valuable considerations" What "other good and valuable consideration" is being paid?

5. Provide a balance sheet showing Herrington Haven's assets and liabilities.

6. a. Has Herrington Haven obtained a third-party beneficiary agreement guaranteeing the continued operation of its sewage treatment plant?

b. If no, describe Herrington Haven's efforts to obtain such an agreement.

Done at Frankfort, Kentucky, this 17th day of November, 1995.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:


Executive Director